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Misty.Watson

WATAUGA COUNTY
ACCOUNT DETAIL HISTORY FOR 2015 07 TO 2019 13

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ORG	ACCOUNT									NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	
103839	10 -3839-389003-	INMATE	SALES COMMISSIONS							
15/07	51 01/05/15	CRP 4130	451247				-781.18		-781.18	
15/07	220 01/16/15	CRP 4130	458873				-2,272.83		-3,054.01	
15/07	221 01/20/15	CRP 4130	459080				-508.10		-3,562.11	
15/07	348 01/29/15	CRP 4130	460132				-389.92		-3,952.03	
15/08	14 02/02/15	CRP 4130	460475				-1,066.13		-5,018.16	
15/08	271 02/23/15	CRP 4130	463052				-2,103.89		-7,122.05	
15/08	271 02/23/15	CRP 4130	463056				-364.70		-7,486.75	
15/09	25 03/02/15	CRP 4130	463895				-921.26		-8,408.01	
15/09	25 03/02/15	CRP 4130	463896				-334.42		-8,742.43	
15/09	214 03/16/15	CRP 4130	465446				-485.12		-9,227.55	
15/09	255 03/19/15	CRP 4130	465810				-2,386.03		-11,613.58	
15/09	395 03/30/15	CRP 4130	466643				-958.85		-12,572.43	
15/09	395 03/30/15	CRP 4130	466657				-343.26		-12,915.69	
15/10	337 04/28/15	CRP 4130	470568				-253.96		-13,169.65	
15/10	437 04/20/15	GEN CORREC	DEPOSIT	KIMBLE'S			-501.91		-13,671.56	
15/11	24 05/04/15	CRP 4130	471016				-1,172.95		-14,844.51	
15/11	25 05/01/15	CRP 4130	470887				-3,277.02		-18,121.53	
15/11	221 05/18/15	CRP 4130	471918				-661.03		-18,782.56	
15/11	317 05/21/15	CRP 4130	472157				33.46		-18,749.10	
15/11	317 05/21/15	CRP 4130	472157				257.25		-18,491.85	
15/11	317 05/21/15	CRP 4130	472157				-3,447.46		-21,939.31	
15/11	318 05/26/15	CRP 4130	472304				-483.80		-22,423.11	
15/12	53 06/01/15	CRP 4130	472741				-1,098.65		-23,521.76	
15/12	167 06/15/15	CRP 4130	473648				238.00		-23,283.76	
15/12	167 06/15/15	CRP 4130	473648				-14.70		-23,298.46	
15/12	167 06/15/15	CRP 4130	473648				-2,887.50		-26,185.96	
15/12	360 06/18/15	CRP 4130	473869				-507.93		-26,693.89	
15/12	396 06/29/15	CRP 4130	474406				-588.68		-27,282.57	
15/12	396 06/29/15	CRP 4130	474407				-993.47		-28,276.04	
15/13	11 07/20/15	CRP 4130	475361				-551.31		-28,827.35	
15/13	12 07/16/15	CRP 4130	475251				276.70		-28,550.65	
15/13	12 07/16/15	CRP 4130	475251				-3,825.00		-32,375.65	
15/13	12 07/16/15	CRP 4130	475251				-208.30		-32,583.95	
15/13	37 07/27/15	CRP 4130	475897				-1,181.35		-33,765.30	
15/13	37 07/27/15	CRP 4130	475898				-596.18		-34,361.48	
15/13	44 08/06/15	CRP 4130	476496				-198.47		-34,559.95	
16/02	192 08/20/15	CRP 4130	477808				-774.64		-35,334.59	
16/02	226 08/24/15	CRP 4130	477977				-1,171.02		-36,505.61	
16/02	234 08/19/15	CRP 4130	477719				-2,125.00		-38,630.61	
16/02	234 08/19/15	CRP 4130	477719				-9.21		-38,639.82	
16/02	369 08/28/15	CRP 4130	478317				-249.52		-38,889.34	
16/03	250 09/18/15	CRP 4130	483422				-563.04		-39,452.38	
16/03	352 09/29/15	CRP 4130	488090				-336.31		-39,788.69	
16/03	355 09/28/15	CRP 4130	487508				-892.47		-40,681.16	
16/03	356 09/23/15	CRP 4130	485708				-825.00		-41,506.16	
16/03	356 09/23/15	CRP 4130	485712				-2,837.50		-44,343.66	
16/03	356 09/23/15	CRP 4130	485712				-42.88		-44,386.54	
16/04	148 10/14/15	CRP 4130	492996				17.77		-44,368.77	
16/04	148 10/14/15	CRP 4130	492996				-1,224.50		-45,593.27	
16/04	176 10/16/15	CRP 4130	493462				-809.51		-46,402.78	
16/04	484 10/29/15	CRP 4130	497113				-759.23		-47,162.01	

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/04	484 10/29/15	CRP 4130	497115				-550.41	-47,712.42
16/05	131 11/10/15	CRP 4130	499625				63.00	-47,649.42
16/05	131 11/10/15	CRP 4130	499625				-2,025.00	-49,674.42
16/05	310 11/24/15	CRP 4130	507753				-514.46	-50,188.88
16/05	377 11/30/15	CRP 4130	508247				-738.56	-50,927.44
16/05	377 11/30/15	CRP 4130	508251				-590.92	-51,518.36
16/06	222 12/16/15	CRP 4130	515838				100.45	-51,417.91
16/06	222 12/16/15	CRP 4130	515838				-2,125.00	-53,542.91
16/06	295 12/22/15	CRP 4130	518810				-597.67	-54,140.58
16/06	306 12/30/15	CRP 4130	523289				-290.57	-54,431.15
16/07	27 01/04/16	CRP 4130	525967				-869.32	-55,300.47
16/07	221 01/13/16	CRP 4130	532927				-1,962.50	-57,262.97
16/07	221 01/13/16	CRP 4130	532927				-40.26	-57,303.23
16/07	222 01/19/16	CRP 4130	534410				-580.26	-57,883.49
16/07	343 01/29/16	CRP 4130	535435				-306.70	-58,190.19
16/08	37 02/02/16	CRP 4130	535848				-991.64	-59,181.83
16/08	153 02/12/16	CRP 4130	536892				76.92	-59,104.91
16/08	153 02/12/16	CRP 4130	536892				-2,250.00	-61,354.91
16/08	251 02/19/16	CRP 4130	537851				-800.66	-62,155.57
16/08	293 02/26/16	API 000396		75989	62274		195.98	-61,959.59
16/09	14 03/01/16	CRP 4130	539206				-215.61	-62,175.20
16/09	197 03/15/16	CRP 4130	540868				-2,812.50	-64,987.70
16/09	197 03/15/16	CRP 4130	540868				-25.18	-65,012.88
16/09	319 03/28/16	CRP 4130	542107				-822.45	-65,835.33
16/10	17 04/01/16	CRP 4130	542523				-367.60	-66,202.93
16/10	172 04/14/16	CRP 4130	543711				41.08	-66,161.85
16/10	172 04/14/16	CRP 4130	543711				-2,512.50	-68,674.35
16/10	172 04/14/16	CRP 4130	543719				-1,064.83	-69,739.18
16/10	172 04/14/16	CRP 4130	543720				-1,352.68	-71,091.86
16/10	303 04/25/16	CRP 4130	544406				-1,052.57	-72,144.43
16/10	340 04/28/16	CRP 4130	546108				-366.20	-72,510.63
16/11	27 05/02/16	CRP 4130	546482				-1,260.21	-73,770.84
16/11	114 05/06/16	CRP 4130	546838				-1,500.00	-75,270.84
16/11	114 05/06/16	CRP 4130	546838				-45.53	-75,316.37
16/11	272 05/23/16	CRP 4130	547732				-553.25	-75,869.62
16/11	361 05/31/16	CRP 4130	548154				-444.85	-76,314.47
16/11	361 05/31/16	CRP 4130	548155				-968.28	-77,282.75
16/12	224 06/14/16	CRP 4130	549117				-2,575.00	-79,857.75
16/12	224 06/14/16	CRP 4130	549117				-124.22	-79,981.97
16/12	261 06/23/16	CRP 4130	549670				-697.75	-80,679.72
16/13	11 07/01/16	CRP 4130	550507				-584.85	-81,264.57
16/13	12 07/05/16	CRP 4130	550508				-1,554.93	-82,819.50
16/13	44 07/15/16	CRP 4130	551083				-2,862.50	-85,682.00
16/13	44 07/15/16	CRP 4130	551083				64.56	-85,617.44
16/13	67 07/21/16	CRP 4130	551406				-1,272.55	-86,889.99
16/13	95 08/01/16	CRP 4130	551971				-1,759.68	-88,649.67
16/13	95 08/01/16	CRP 4130	551980				-468.04	-89,117.71
17/02	223 08/18/16	CRP 4130	553250				-2,875.10	-91,992.81
17/02	223 08/18/16	CRP 4130	553250				53.24	-91,939.57
17/02	250 08/22/16	CRP 4130	553454				-625.54	-92,565.11
17/02	338 08/29/16	CRP 4130	553817				-639.86	-93,204.97
17/02	338 08/29/16	CRP 4130	553819				-350.89	-93,555.86
17/03	50 09/06/16	CRP 4130	554552				-755.23	-94,311.09
17/03	273 09/19/16	CRP 4130	556090				-771.39	-95,082.48

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/03	275 09/21/16	CRP 4130	557589				5.00	-95,077.48
17/03	275 09/21/16	CRP 4130	557589				-1,662.50	-96,739.98
17/04	25 10/03/16	CRP 4130	563668				-2,158.41	-98,898.39
17/04	217 10/14/16	CRP 4130	568139				41.50	-98,856.89
17/04	217 10/14/16	CRP 4130	568139				-2,285.00	-101,141.89
17/04	218 10/17/16	CRP 4130	568495				-679.03	-101,820.92
17/05	132 11/04/16	CRP 4130	574177				-1,675.00	-103,495.92
17/05	133 11/03/16	CRP 4130	573871				-1,828.50	-105,324.42
17/05	274 11/18/16	CRP 4130	582055				-676.77	-106,001.19
17/06	63 12/06/16	CRP 4130	593945				-1,869.16	-107,870.35
17/06	96 12/08/16	CRP 4130	595491				-2,212.58	-110,082.93
17/06	233 12/19/16	CRP 4130	601037				-1,308.90	-111,391.83
17/07	32 01/03/17	CRP 4130	608226				-2,607.46	-113,999.29
17/07	104 01/06/17	CRP 4130	611701				-2,237.50	-116,236.79
17/07	251 01/20/17	CRP 4130	618306				-799.29	-117,036.08
17/08	41 02/03/17	CRP 4130	619664				-2,207.91	-119,243.99
17/08	104 02/08/17	CRP 4130	620008				-900.55	-120,144.54
17/08	263 02/21/17	CRP 4130	621005				-599.29	-120,743.83
17/09	89 03/06/17	CRP 4130	622247				-1,696.48	-122,440.31
17/09	196 03/16/17	CRP 4130	623802				-1,937.50	-124,377.81
17/09	204 03/17/17	CRP 4130	623926				-574.26	-124,952.07
17/10	52 04/03/17	CRP 4130	625485				-1,928.60	-126,880.67
17/10	87 04/10/17	CRP 4130	626251				-5.00	-126,885.67
17/10	87 04/10/17	CRP 4130	626251				-3,600.00	-130,485.67
17/10	223 04/20/17	CRP 4130	627242				-1,368.59	-131,854.26
17/11	8 05/01/17	CRP 4130	628143				-2,680.98	-134,535.24
17/11	191 05/11/17	CRP 4130	629156				-1,862.50	-136,397.74
17/11	269 05/18/17	CRP 4130	629756				-1,075.50	-137,473.24
17/12	104 06/05/17	CRP 4130	630779				-2,372.86	-139,846.10
17/12	288 06/19/17	CRP 4130	631729				-1,361.42	-141,207.52
17/12	290 06/21/17	CRP 4130	631874				-2,042.80	-143,250.32
17/13	8 07/03/17	CRP 4130	632702				-3,369.96	-146,620.28
17/13	44 07/19/17	CRP 4130	633487				-4,257.70	-150,877.98
17/13	51 07/21/17	CRP 4130	633738				-978.43	-151,856.41
17/13	75 08/03/17	CRP 4130	634468				-2,221.99	-154,078.40
18/02	149 08/11/17	CRP 4130	635086				-3,377.80	-157,456.20
18/02	221 08/21/17	CRP 4130	635614				-1,255.41	-158,711.61
18/02	379 08/31/17	GEN ADJUST	AUG 2017				1.00	-158,710.61
18/03	123 09/05/17	CRP 4130	636908				-2,762.21	-161,472.82
18/03	131 09/13/17	CRP 4130	639746				-2,550.22	-164,023.04
18/03	264 09/19/17	CRP 4130	642926				-1,323.95	-165,346.99
18/04	134 10/11/17	CRP 4130	650023				-1.00	-165,347.99
18/04	134 10/11/17	CRP 4130	650023				-3,102.75	-168,450.74
18/04	183 10/13/17	CRP 4130	650736				-2,458.73	-170,909.47
18/04	289 10/19/17	CRP 4130	653161				-942.28	-171,851.75
18/05	67 11/06/17	CRP 4130	656540				-1,774.31	-173,626.06
18/05	122 11/09/17	CRP 4130	657378				-4,347.60	-177,973.66
18/05	292 11/21/17	CRP 4130	664950				-1,077.97	-179,051.63
18/06	60 12/05/17	CRP 4130	668981				-2,213.24	-181,264.87
18/06	114 12/11/17	CRP 4130	670475				-4,220.20	-185,485.07
18/06	245 12/18/17	CRP 4130	674514				-1,667.23	-187,152.30
18/07	100 01/08/18	CRP 4130	685233				-1,854.44	-189,006.74
18/07	145 01/10/18	CRP 4130	687129				-2,160.40	-191,167.14
18/07	305 01/24/18	CRP 4130	692553				-1,288.92	-192,456.06

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
18/08	49 02/05/18	CRP 4130	693633				-2,282.00	-194,738.06
18/08	125 02/09/18	CRP 4130	694098				-4,073.80	-198,811.86
18/08	319 02/23/18	CRP 4130	695968				-844.15	-199,656.01
18/09	161 03/09/18	CRP 4130	698032				-2,047.55	-201,703.56
18/09	290 03/22/18	CRP 4130	699543				-737.97	-202,441.53
18/09	382 03/23/18	CRP 4130	699644				-2,626.55	-205,068.08
18/10	14 04/02/18	CRP 4130	700391				-1,845.33	-206,913.41
18/10	184 04/16/18	CRP 4130	701766				-3,433.65	-210,347.06
18/10	286 04/23/18	CRP 4130	702203				-1,114.20	-211,461.26
18/10	393 04/30/18	GEN MOEND					100.00	-211,361.26
18/11	70 05/07/18	CRP 4130	703689				-1,706.51	-213,067.77
18/11	281 05/18/18	CRP 4130	704430				-3,208.85	-216,276.62
18/11	395 05/24/18	CRP 4130	704711				-1,406.54	-217,683.16
18/12	58 06/04/18	CRP 4130	705257				-2,030.86	-219,714.02
18/12	162 06/15/18	CRP 4130	705934				-3,161.55	-222,875.57
18/12	245 06/22/18	CRP 4130	706336				-1,446.07	-224,321.64
18/13	11 07/02/18	CRP 4130	706795				-1,617.78	-225,939.42
18/13	24 07/13/18	CRP 4130	707222				-3,908.87	-229,848.29
18/13	45 07/19/18	CRP 4130	707683				-1,290.24	-231,138.53
18/13	81 08/03/18	CRP 4130	710334				-1,594.04	-232,732.57
19/02	276 08/17/18	CRP 4130	716791				-3,205.40	-235,937.97
19/02	309 08/20/18	CRP 4130	717416				-1,659.69	-237,597.66
19/03	131 09/14/18	CRP 4130	724211				-3,841.35	-241,439.01
19/03	132 09/05/18	CRP 4130	721486				-1,641.31	-243,080.32
19/04	174 10/02/18	CRP 4130	726969				-1,983.02	-245,063.34
19/04	264 10/29/18	CRP 4130	731545				-2,905.70	-247,969.04
19/04	279 10/23/18	CRP 4130	730838				-1,057.83	-249,026.87
19/05	90 11/06/18	CRP 4130	734165				-2,228.91	-251,255.78
19/05	233 11/16/18	CRP 4130	736617				-3,502.70	-254,758.48
19/05	312 11/27/18	CRP 4130	742299				-1,632.36	-256,390.84
19/06	117 12/14/18	CRP 4130	747743				-3,924.50	-260,315.34
19/06	124 12/06/18	CRP 4130	745342				-2,053.22	-262,368.56
19/06	317 12/27/18	CRP 4130	752567				-1,278.55	-263,647.11
19/07	75 01/07/19	CRP 4130	759037				-2,033.62	-265,680.73
19/07	181 01/11/19	CRP 4130	764138				-2,021.20	-267,701.93
19/07	372 01/23/19	CRP 4130	766698				-999.78	-268,701.71
19/08	98 02/08/19	CRP 4130	768264				-1,738.58	-270,440.29
19/08	173 02/15/19	CRP 4130	768888				-4,538.85	-274,979.14
19/09	58 03/01/19	CRP 4130	770820				-1,227.93	-276,207.07
19/09	78 03/05/19	CRP 4130	771609				-1,855.18	-278,062.25
19/09	218 03/18/19	CRP 4130	773094				-2,507.30	-280,569.55
19/09	347 03/26/19	CRP 4130	774204				-1,384.10	-281,953.65
19/10	64 04/02/19	CRP 4130	774866				-1,545.05	-283,498.70
19/10	291 04/18/19	CRP 4130	776083				-4,719.80	-288,218.50
19/11	55 05/06/19	CRP 4130	777299				-2,379.59	-290,598.09
19/11	192 05/17/19	CRP 4130	777995				-4,116.15	-294,714.24
19/12	44 06/04/19	CRP 4130	778914				-2,123.85	-296,838.09
19/12	102 06/14/19	CRP 4130	779510				-3,900.00	-300,738.09
LEDGER BALANCES --- DEBITS:			1,565.91	CREDITS:			-302,304.00	NET: -300,738.09
GRAND TOTAL --- DEBITS:			1,565.91	CREDITS:			-302,304.00	NET: -300,738.09

** END OF REPORT - Generated by Misty Watson **